

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Finance Department – Implementation of web-based Management Information System for the
Finance Department – Release of Funds – Orders – Issued.

FINANCE (OP.II) DEPARTMENT

G.O. Rt. No. 3642

Dated:21/08/2012

Read the following:-

1. G.O.Ms.No.13, IT&C Department, dated: 24.4.2008.
2. G.O.Ms.No.14, IT&C Department, dated: 06.07.2006 amended dated: 02.11.2007.
3. Lr.No.001/Dir.(IT)/2011, dated: 19.08.2011 from the Principal Secretary to Government, Finance Department.
4. Lr.No.CGG/Proj/0033/2011 dated: 25.08.2011 from the Director General, CGG, Hyderabad.
5. Lr.No.001/Dir.(IT)/2011, dated: 20.09.2011 from the Principal Secretary to Government, Finance Department.
6. Lr.No.CGG/Proj/0033/2011, dated: 15.10.11 and 24.03.2011.
7. Lr.No.CGG/Proj/0033, dated: 26.05.2012 from the Director General, CGG, Hyderabad.

ORDER:

The Government has decided to implement web-based Management Information System to generate dynamic reports by obtaining information on Receipts and Expenditure from various Heads of Departments such as Director of Treasuries and Accounts, Pay and Accounts Officer, Hyderabad, Director of Works Accounts, Director of State Audit and the Director of APGLI. Along with this system, additional applications are proposed to be operationalised by obtaining information from all Heads of Departments, particularly relating to budget proposals, monitoring of bank deposits, Budget Release Orders, Government Guarantees monitoring system etc.,

2. Accordingly, in the reference third read above, the Centre for Good Governance was requested to provide necessary software services based on the G.O.Ms.No.13, IT&C Department, dated: 24.04.2008.

3. In the reference seventh read above, the Director General, CGG informed that the cost estimate for the web applications already developed and deployed, including hosting in CGG data centre, amounted to Rs.78,45,000/- (Rupees Seventy Eight Lakhs Forty Five Thousand only) and requested to release the said amount to CGG.

4. Government hereby accord sanction for an amount of **Rs.78,45,000/- (Rupees Sentry Eight lakh Forty Five Thousand only)** to the Centre for Good Governance, Hyderabad for development of web based Management Information System for the Finance Department.

5. The expenditure sanctioned above shall be debited to “2052. Secretariat General Service – 090. Secretariat – G.H. (11) Normal State Plan – SH (32). Comprehensive Financial Management System (DFMS). 310/312-Other Grants in Aid”

6. The Finance (Claims) Department are requested to Credit the payment to the Bank Account through ECS in **A/c No. 30005301443, IFSC Code No. SBIN0004155, State Bank of India, Jubilee Hills, PBB Branch** infavor of **M/s. Centre for Good Governance**, Jubilee Hills, Hyderabad, under intimation to Finance (OP.II) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. P.V. RAMESH

PRINCIPAL SECRETARY TO GOVERNMENT (R&E)

To
The Director General, CGG, Hyderabad.
The Finance (Claims) Department.
The Dy. PAO, Secretariat Branch, Hyderabad.

Copy to:
PSs to PFS / PFS (FP)
The Director, IT, Finance Department.
Finance (IOC & IT) Department.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER